

DR-2 Disclosure Summary Page**DR-2**

Jones County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Jones	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 10:49:19 AM	
Committee Code:	9107	Postmark Date		
Political Party:	Democratic	Amendment Date	12/9/2015 2:35:48 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Willems	First Name: Jay	MI:
Address: 401 E 5th St		
City: Anamosa	State: IA	Zip Code: 52205
		Phone: 319-462-3882
E-Mail: ajwillems50@gmail.com		

Chairperson

Last Name: Willems	First Name: Arlie	MI: R
Address: 401 East 5th Street		
City: Anamosa	State: IA	Zip Code: 52205
		Phone: 319-480-0172
E-Mail: arlie.willems@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$912.52
Schedule A: Cash Contributions Total	\$878.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,790.52
Schedule B: Expenditure Total	\$1,517.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$272.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	12/9/2015 2:35:48 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/29/2014	Check #	Coleman, Darwin 23259 Fairview Road Anamosa, IA 52205	None	\$50.00	
1/29/2014	Check #	ely, john PO Box 32 Anamosa, IA 52205	None	\$25.00	
1/29/2014	Check #	McDermott, Jill PO Box Monticello, IA 52310	None	\$15.00	
1/29/2014	Check #	Vogt, Derith 12318 Madison Road center Jct, IA 52212	None	\$50.00	
1/29/2014	Check #	Willems, Jay 401 E 5th St Anamosa, IA 52205	None	\$30.00	
3/8/2014	Check #	Amsler, Tony 21552 Stone Bridge Road Monticello, IA 52310	None	\$10.00	
3/8/2014	Check #	Dirks, Keith 18441 120th street Anamosa, IA 52205	None	\$50.00	
3/8/2014	Check #	ely, john PO Box 32 Anamosa, IA 52205	None	\$25.00	
3/10/2014	Check #	Amsler, Tony 21552 Stone Bridge Road Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Balster, Barb 135 Park Blvd. Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Balster, Barb 135 Park Blvd. Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Coleman, Darwin 23259 Fairview Road Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Danneman, Judy 201 West Washington Monticello, IA 52310	None	\$10.00	

Schedule A: Contributions

Sch-A

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3/10/2014	Check #	Dirks, Keith 18441 120th street Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	ely, john PO Box 32 Anamosa, IA 52205	None	\$20.00	
3/10/2014	Check #	Ely, Connie 301 Davis St Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Engelbart, Bruce 17622 130th St. Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Gerst, Ed 508 S. Oak Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Lawrence, Alaina 24706 205th St Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Lawrence, Jane 24706 205th street Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Scheckel, Charlotte 23305 Co. Rd. E34 Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Stamp, Keith 17787 222nd St. Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Stamp, Keith 17787 222nd St. Monticello, IA 52310	None	\$50.00	
3/10/2014	Check #	Strittmatter, Anne 233 N Walnut Monticello, IA 52310	None	\$10.00	
3/10/2014	Check #	Thomsen, Paul 10700-223 avenue Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Thomsen, Linda 10700-223 Ave Anamosa, IA 52205	None	\$20.00	

Schedule A: Contributions**Sch-A**

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3/10/2014	Check #	Willems, Arlie 401 E. 5th St. Anamosa, IA 52205	None	\$10.00	
3/10/2014	Check #	Willems, Jay 401 E 5th St Anamosa, IA 52205	None	\$26.00	
3/22/2014	Check #	Unitemized	None	\$347.00	
Tri-County(Delaware,Jackson,Jones)Meet the candidates event-pass the hat contributions-Approximately 100 in attendance					

Total Regular Contributions	\$878.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$878.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # 1048	US Poatal Service 123 S. Ford St. Anamosa, IA 52205	Other Expenditure	\$58.00
PO Box Rent				
1/31/2014	Check # 1049	Eagle Aeries #4466 102 Linder Court Monticello, IA 52310	Other Expenditure	\$125.00
Hall Rent				
2/3/2014	Check # Unitemized	Willems, Arlie 401 E. 5th St. Anamosa, IA 52205	Miscellaneous or Unitemized	\$307.89
Reimbursement for misc October Fundraiser expenses.				
2/3/2014	Check # 1050	Anamosa Publications PO Box 108 Anamosa, IA 52205	Advertising	\$270.00
Caucus advertising				
2/4/2014	Check # 1053	Anamosa Public Library 600 east 1st Street Anamosa, IA 52205	Other Expenditure	\$25.00
room rent				
2/4/2014	Check # 1052	First District Democrats 801 Sheridan Road Waterloo, IA 50701	Other Expenditure	\$15.00
District Dues				
2/25/2014	Check # N/A	FM Bank 405 East Main Anamosa, IA 52205	Bank Charges	\$6.00
3/8/2014	Check # 1054	Anamosa Public Library 600 East First Street Anamosa, IA 52205	Other Expenditure	\$25.00
Room Rent				
3/12/2014	Check # 1055	Anamosa Publications PO Box 108 Anamosa, IA 52205	Advertising	\$225.00
Advertising For Tri-County Event				
3/15/2014	Check # 1056	Great Jones County Fair 700 Maple street Monticello, IA 52310	Other Expenditure	\$280.00
Booth Rent for County Fair				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2014	9056 Check # 1058	Delaware County Democratic Central Committee 912 Sherman Ave Manchester, IA 52057	Other Expenditure	\$64.00
Share of Tri-County Meet The Candidate event proceeds				
3/25/2014	Check # N/A	FM Bank 405 East Main Anamosa, IA 52205	Bank Charges	\$6.00
3/25/2014	9099 Check # 1057	Jackson County Democratic Central Committee 18531 362nd Ave. Bellevue, IA 52031	Other Expenditure	\$79.00
Tri-County Meet the Candidates event, share of proceeds				
4/25/2014	Check # 1059	Daly Creek Winery 106 North Ford Anamosa, IA 52205	Fundraiser Food	\$32.08
Food/Raffle Item @ First District Conventiobn				

Total Amount	\$1,517.97
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